

**Lemont Public Library District
Board Payables
March 2018**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,704.60
002050 Total			\$ 1,704.60
002455	Ins- Employee Contribute AFLAC	Aflac	\$ 149.88
002455 Total			\$ 149.88
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$ 1,658.62
002458 Total			\$ 1,658.62
104311	Meeting Room Fees - Refund	Reclaim Chicago PAC	\$ 10.00
104311 Total			\$ 10.00
106300	Wages - Patron Services	Therese Thompson	\$ 220.69
106300 Total			\$ 220.69
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,478.80
106301 Total			\$ 3,478.80
106321	Library Equipment	Constructive Playthings	\$ 35.98
106321	Library Equipment	Walmart	\$ 14.94
106321	Library Equipment	Amazon	\$ 259.55
106321 Total			\$ 310.47
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 144.67
106641 Total			\$ 144.67
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701	Library Programs - Children	Elizabeth Grushkin	\$ 100.00
106701 Total			\$ 175.00
106721	Library Programs - Adult	Leslie Goddard	\$ 300.00
106721	Library Programs - Adult	Joe Nowak	\$ 150.00
106721	Library Programs - Adult	William Hazelgrove	\$ 250.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721 Total			\$ 800.00
106751	Staff Development (Training)	Eventbrite	\$ 30.00
106751	Staff Development (Training)	Lauterbach & Amen, LLP	\$ 361.25
106751 Total			\$ 391.25
106791	Travel	Elizabeth Brulc	\$ 11.45
106791	Travel	Kathleen M. Baker	\$ 29.75
106791	Travel	Mary E. Inman	\$ 4.47
106791	Travel	Pamela J. Zukoski	\$ 50.14
106791	Travel	Paul Dobersztyn	\$ 14.66
106791	Travel	Vanessa Liptack	\$ 59.45
106791 Total			\$ 169.92
106811	Grant Program - STEM Citgo	One Hour Tees	\$ 375.72
106811 Total			\$ 375.72
106851	Business Expenses	Rustic Knead	\$ 149.25
106851	Business Expenses	Jewel-Osco	\$ 7.94
106851	Business Expenses	Lemont Area Chamber of Commerce	\$ 280.00
106851	Business Expenses	Kitaro	\$ 114.00
106851	Business Expenses	Lauterbach & Amen, LLP	\$ 361.25
106851	Business Expenses	Lemont Public Library	\$ 8.58
106851 Total			\$ 921.02
106861	Collection Services	Unique Management Services, Inc.	\$ 17.90
106861 Total			\$ 17.90
106871	Passport Processing Expenses	US Postal Service	\$ 107.20
106871 Total			\$ 107.20
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 457.39
106901	Communication Services	Call One	\$ 45.96
106901 Total			\$ 788.20

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107051	Printing-Promotion	Grasso Graphics	\$	443.54
107051	Printing-Promotion	Amazon	\$	47.49
107051	Printing-Promotion	Lemont Public Library	\$	3.27
107051 Total			\$	494.30
107201	Supplies - Office	Walmart	\$	3.47
107201	Supplies - Office	Amazon	\$	138.05
107201	Supplies - Office	Warehouse Direct	\$	31.26
107201 Total			\$	172.78
107211	Supplies - Children Programs	Walmart	\$	199.95
107211	Supplies - Children Programs	Lemont Public Library	\$	9.28
107211 Total			\$	209.23
107231	Supplies- Processing	Baker & Taylor	\$	185.13
107231	Supplies- Processing	Demco, Inc.	\$	7.99
107231	Supplies- Processing	ELM USA, Inc.	\$	25.00
107231 Total			\$	218.12
107241	Supplies - Building	Astoria Building Services Inc	\$	277.43
107241	Supplies - Building	Specialty Mat Service	\$	52.75
107241	Supplies - Building	Specialty Mat Service	\$	52.75
107241 Total			\$	382.93
107261	Supplies - Library Programs	Fresh Thyme	\$	13.02
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	62.12
107261	Supplies - Library Programs	Jewel-Osco	\$	6.78
107261	Supplies - Library Programs	Lemont Public Library	\$	40.50
107261	Supplies - Library Programs	Megan Greenback	\$	27.87
107261 Total			\$	150.29
107281	Supplies - Technology	HSN	\$	1,051.71
107281	Supplies - Technology	Amazon	\$	118.98
107281 Total			\$	1,170.69
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Braden	\$	182.51
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	891.51
107341	Shipping	Baker & Taylor	\$	2.43
107341	Shipping	Demco, Inc.	\$	9.95
107341 Total			\$	12.38
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$	53.55
107371	Books - Foreign Language	Baker & Taylor	\$	27.30
107371 Total			\$	80.85
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	117.22
107381 Total			\$	117.22
107391	Books - Adult Non-Fiction	Amazon	\$	96.90
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	176.85
107391 Total			\$	273.75
107401	Adult Fiction	Baker & Taylor	\$	126.00
107401 Total			\$	126.00
107501	Periodicals-Newspapers	The New York Times	\$	1,043.10
107501 Total			\$	1,043.10
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	74.23
107511 Total			\$	74.23
107521	Movies	Baker & Taylor	\$	510.26
107521	Movies	Midwest Tape	\$	155.94
107521 Total			\$	666.20
107541	Movies - Juv/Family	Baker & Taylor	\$	266.20
107541 Total			\$	266.20
107551	Music CDs	Baker & Taylor	\$	20.70
107551 Total			\$	20.70

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 67.50
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 132.29
107561 Total			\$ 199.79
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 68.23
107581 Total			\$ 68.23
107591	Digital Content	Audible US	\$ 14.95
107591	Digital Content	Amazon	\$ 66.14
107591 Total			\$ 81.09
107611	Licenses - Software	Microsoft	\$ 7.43
107611 Total			\$ 7.43
206352	Contractual Services	Anderson Pest Control	\$ 128.75
206352 Total			\$ 128.75
107631	On-Line Services	Constant Contact	\$ 5.00
107631 Total			\$ 5.00
207703	Supplies - Maintenance	ACE Hardware	\$ 68.72
207703	Supplies - Maintenance	Filters Fast	\$ 41.75
207703	Supplies - Maintenance	Lemont Public Library	\$ 31.49
207703 Total			\$ 141.96
207722	Snow Removal	Sebert Landscaping	\$ 1,318.00
207722	Snow Removal	Sebert Landscaping	\$ 1,640.00
207722 Total			\$ 2,958.00
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$ 230.85
207752 Total			\$ 230.85
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 678.14
207802 Total			\$ 678.14
406204	IMRF	IMRF	\$ 4,776.63
406204 Total			\$ 4,776.63
PAYABLES			<u>\$ 29,359.04</u>